

Date: 19th May, 2023

To
The Manager Listing
BSE Limited
5th Floor, P.J. Towers,
Mumbai – 400 001
Scrip Code: 538987

Sub: Disclosure of Related Party Transactions for the half year ended on 31st March, 2023 on a consolidated basis

Dear Sir/Madam

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended on 31st March, 2023 on a consolidated bases in accordance with the applicable accounting standards in the prescribed format.

However, all the transactions are in the ordinary course of business and on arm's length basis. There are no material related party transactions during the period.

You are Requested to acknowledge the same and take on your records.

Thanking You,

Yours faithfully,

For Talbros Engineering Limited

ANKUSH
JINDAL
Digitally signed
by ANKUSH
JINDAL
Date: 2023.05.19
16:39:28 +05'30'

Ankush Jindal
Company Secretary cum Compliance Officer

Encl. a/a

TALBROS ENGINEERING LIMITED

DETAILS OF RELATED PARTY TRANSACTIONS FOR THE HELF YEAR ENDED ON 31ST MARCH, 2023

(Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015)

KEY MANAGEMENT PERSONNEL AND THEIR RELATIVES

- | | |
|------------------------------|--|
| 1. Mr. Tarun Talwar | : Relative of Promoter and Chief Operating Officer (COO) |
| 2. Mr. Rajesh Talwar | : Promoter and President |
| 3. Mrs. Gita Talwar | : Promoter |
| 4. Mrs. Shweta Talwar | : Promoter |
| 5. Mr. Rakesh Talwar | : Member of Promoter Group |
| 6. Mrs. Naini Talwar | : Member of Promoter Group |
| 7. Mr. Karan Talwar | : Member of Promoter Group |
| 8. Mr. Kartik Talwar | : Member of Promoter Group |
| 9. Rakesh Talwar (HUF) | : Member of Promoter Group |
| 10. Tarun Talwar (HUF) | : HUF of COO |
| 11. Mr. Vijay Kumar Sharma | : Whole Time Director |
| 12. Mr. Sanjay Sharma | : Whole Time Director |
| 13. Mr. Ankush Jindal | : Company Secretary |
| 14. Mr. Kanwar Pal Pawar | : Chief Financial Officer |
| 15. Mr. Kuldeep Singh Bhalla | : Independent Director |
| 16. Mr. Sunil Kumar | : Independent Director |
| 17. Mrs. Shashi Khurana | : Independent Director |
| 18. Mr. Sarabjeet Singh | : Independent Director |

ENTERPRISES OVER WHICH KEY MANAGEMENT PERSONNEL AND THEIR RELATIVES HAS SIGNIFICANT INFLUENCE

1. J.T. Engineering Private Limited

KANWAR PAL PAWAR
Digitally signed
by KANWAR PAL
PAWAR
Date: 2023.05.19
16:39:46 +05'30'

Disclosure of related party transactions for the half year ended on 31st March, 2023

Annexure 1

(Rs. In Lakhs)

										Additional disclosure of related party transactions – applicable only in case the related party transaction related to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken								
S. No.	Name Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transactions as approved by the audit committee (see Note 6a)	Value of the transaction during the reported period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred due to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments			
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Date of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured / Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Talbro Engineering Limited	AABCT0247L	Mr, Tarun Talwar	ACDPT2544B	Relative of Promoter & COO	Remuneration and Bonus		97.97	4.20	4.43								
2	Talbro Engineering Limited	AABCT0247L	Mr, Sanjay Sharma	CRRPS8762F	Whole time Director	Remuneration		7.71	1.01	0.95								
3	Talbro Engineering Limited	AABCT0247L	Mr. Vijay Kumar Sharma	AQIPS3596B	Whole time Director	Remuneration		7.88	1.02	1.02								
4	Talbro Engineering Limited	AABCT0247L	Mr. Ankush Jindal	AIWPJ1250F	Company Secretary	Remuneration		4.99	0.77	0.65								
5	Talbro Engineering Limited	AABCT0247L	Mr. Kanwar Pal Palwar	AVHPP5750C	CFO	Remuneration		5.92	0.40	0.38								

6	Talbro Engineeri ng Limited	AABCT02 47L	Mr. Rajesh Talwar	AABPT776 5Q	Promoter and President	Remunerat ion and Bonus		85.77	1.83	2.16								
7	Talbro Engineeri ng Limited	AABCT02 47L	Mr. Rajesh Talwar	AABPT776 5Q	Promoter and President	Loan Received	800.00	55.00	1024. 97	1059. 34								
8	Talbro Engineeri ng Limited	AABCT02 47L	Mr. Rajesh Talwar	AABPT776 5Q	Promoter and President	Loan Repaid	800.00	20.64	NA	NA								
9	Talbro Engineeri ng Limited	AABCT02 47L	Mr. Rajesh Talwar	AABPT776 5Q	Promoter and President	Interest paid on loan received	100.00	65.67	0.00	0.00								
10	Talbro Engineeri ng Limited	AABCT02 47L	Mrs. Gita Talwar	AAAPT110 7H	Promoter	Loan Received	400.00	100.00	1190. 54	1244. 44								
11	Talbro Engineeri ng Limited	AABCT02 47L	Mrs. Gita Talwar	AAAPT110 7H	Promoter	Loan Repaid	400.00	46.10	NA	NA								
12	Talbro Engineeri ng Limited	AABCT02 47L	Mrs. Gita Talwar	AAAPT110 7H	Promoter	Interest paid on loan received	125.00	54.18	0.00	0.00								
13	Talbro Engineeri ng Limited	AABCT02 47L	Mrs. Shweta Talwar	AGLPT404 0L	Promoter	Loan received	1000.00	390.00	172.8 4	20.45								
14	Talbro Engineeri ng Limited	AABCT02 47L	Mrs. Shweta Talwar	AGLPT404 0L	Promoter	Loan Repaid	1000.00	542.39	NA	NA								
15	Talbro Engineeri ng Limited	AABCT02 47L	Mrs. Shweta Talwar	AGLPT404 0L	Promoter	Interest paid on loan received	50.00	23.20	0.00	0.00								
16	Talbro Engineeri ng Limited	AABCT02 47L	Tarun Talwar (HUF)	AACT613 1R	HUF of COO	Loan Received	300.00	100.00	100.0 0	100.0 0								
17	Talbro Engineeri ng Limited	AABCT02 47L	Tarun Talwar (HUF)	AACT613 1R	HUF of COO	Loan Repaid	300.00	100.00	NA	NA								
18	Talbro Engineeri ng Limited	AABCT02 47L	Tarun Talwar (HUF)	AACT613 1R	HUF of COO	Interest paid on loan received	20.00	8.43	0.00	0.00								

19	Talbro Engineeri ng Limited	AABCT02 47L	J.T. Engineeri ng Private Limited	AAACJ407 6A	Enterprise over which promoter has significant influence	Rent Paid	15.00	7.94	0.00	5.40								
----	--------------------------------------	----------------	---	----------------	--	-----------	-------	------	------	------	--	--	--	--	--	--	--	--

Notes:

1. The remunerations paid during the half year ended on 31st March, 2023 has been approved by the respective committees, Board of Directors and shareholder, as required.

For Talbros Engineering Limited

KANWAR PAL PAWAR
Digitally signed
 by KANWAR PAL
 PAWAR
 Date: 2023.05.19
 16:40:35 +05'30'

**Kanwar Pal Pawar
 Chief Financial Officer**